

OLSHAN GRUNDMAN FROME
ROSENZWEIG & WOLOSKY LLP
Park Avenue Tower
65 East 55th Street
New York, NY 10022-1106
212.451.2300
Michael S. Fox (2612)
Fredrick J. Levy (0670)

Counsel to VVA LLC

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC.,

Debtor.

Chapter 11 Case No.

Case No 08-13555 (JMP)

OBJECTION TO CURE AMOUNT BY VVA LLC

PLEASE TAKE NOTICE that VVA LLC. ("VVA"), by its undersigned counsel, hereby objects (the "Objection") to the Cure Amount filed by Lehman Brothers Holdings, Inc. (the "Debtor") related to the *Order Under 11 U.S.C. §§ 105(a), 363, and 365 and Federal Rules of Bankruptcy Procedure 2002, 604 and 6006 Authorizing and Approving (A) the Sale of Purchased Assets Free and Clear of Liens and other interests and (B) Assumption and Assignment of Executory Contracts and Unexpired Leases* (the "Order");

1. The Debtor has stated that it is assuming its contract with VVA by listing VVA in two schedules of such contracts (the "Schedules"), one for the Real Estate and one for the IT contracts. Attached hereto as Exhibit "A" are copies of the relevant pages of the Schedules with VVA highlighted.

2. On each of the Schedules, the Cure Amount for VVA is listed as "\$0.00".

3. According to VVA's books and records, the Debtor owes it a balance of \$18,616.95 ("VVA's Cure Amount").

4. VVA's Cure Amount is set forth on three (3) invoices described below (the "Invoices"). Attached hereto as Exhibit "B" are copies of the Invoices together with back-up documentation for the expenses charged on the Invoices.

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
2503-06	9/1/2007	\$15,132.70
2503-13	616/2008	\$150.00
1915-11	9/15/2008	\$3,334.25
TOTAL		\$18,616.95

5. VVA submits this Objection pursuant to Paragraph T of the Order and in the event that the Objection cannot be resolved , VVA reserves its right to seek judicial intervention to resolve the within dispute.

WHEREFORE, based upon the foregoing, VVA respectfully requests payment of its
Cure Amount of \$18,616.95.

Dated: New York, New York
September 29, 2008

**OLSHAN GRUNDMAN FROME
ROSENZWEIG & WOLOSKY LLP**

By: /s/ Fredrick J. Levy
Fredrick J. Levy (FL 0670)
Michael S. Fox (MF 2612)
Attorneys for Debtor
Park Avenue Tower
65 East 55th Street
New York, New York 10022
212.451.2300

EXHIBIT A

Real Estate

Page 5 of 27

Vendor Name+	Type II	Notification Address 1	Notification City, State Zip	Lehman Entity	Total Cure Amount
SURE FIRE AND SECURITY INC.	Master Agreement	509 Park Wood Avenue	Toms River, NJ 08753	LBI	\$0.00
T&M PROTECTION RESOURCES	Master Agreement	42 Broadway	New York, NY 10004	LBI	\$0.00
Teachers Insurance and Annuity Association of America, for the benefit of its separate Real Estate Account	Lease	Teachers Insurance and Annuity Association of America, for the benefit of its separate Real Estate Account	New York, NY 10017	Townsend Analytics, Ltd	\$47,304.50
TED MOUDIS ASSOCIATES	Master Agreement	Ted Moudis Associates	New York, NY 10017	LBHI	\$0.00
TED MOUDIS ASSOCIATES	Master Agreement	Ted Moudis Associates	Chicago, IL 60605	LBHI	\$0.00
TEMCO					\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Tishman Speyer Development, LLC	New York, NY 10111	LBHI	\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Tishman Speyer Development, LLC	New York, NY 10111	LBHI	\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Schulte Roth & Zabel LLP	New York, NY 10022	LBHI	\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Letter Agreement	Tishman Speyer Properties, L.P.	New York, NY 10111		\$567,816.53
UNALITE					\$43,323.03
UNITED FIRE PROTECTION CORPORATION	Master Agreement	493 Lehigh Avenue	Union, NJ 07083	LBI	\$5,560.73
VVA LC	Master Agreement	VVA LLC	New York, NY 10016	LBI	\$0.00
W.H. CHRISTIAN & SONS, INC.	Master Agreement	22-28 Franklin Street	Brooklyn, NY 11222-9030	LBI	\$0.00
W.H. CHRISTIAN & SONS, INC.	Master Agreement	22-28 Franklin Street	Brooklyn, NY 11222-9030	LBI	\$6,811.50
WOG Consulting, LLC	Standalone Agreement	WOG Consulting, LLC	Bridgewater, NJ 08807	LBHI	\$0.00
WPGH, LLC	Sublease - 1301 (12th)	Wassersstein Perella Group Holdings, LLC c/o Dresdner Kleinwort Wassersstein Services LLC	New York, NY 10018	LBHI	\$170,415.04

Vendor Name+	Cure amounts
VOICE PRINT INTERNATIONAL INC	\$0.00
VONTU, INC	\$0.00
VVA LC	\$0.00
W.H. CHRISTIAN & SONS, INC.	\$0.00
WALL STREET CONCEPTS INC.	\$41,715.27
WALL STREET ON DEMAND	\$110,000.00
WATCHFIRE, INC.	\$0.00
WDG Consulting, LLC	\$0.00
Weatherbank, Inc.	\$0.00
WeatherTAP Publishing Company	\$0.00
WebEx Communications, Inc.	\$40,827.50
WEBMESSENGER INC/DBA UNIVERSAL	\$0.00
WEBSENSE	\$0.00
WESTWATER CORPORATION	\$85,167.00
WHITTAKER & GARNIER LTD	\$0.00
Wiener Borse	\$0.00
WILLY TECHNOLOGY	\$0.00
Wipro	\$2,299,070.31
WIPRO LTD	\$0.00
WIPRO TECHNOLOGY LIMITED	\$0.00
WIZCOM CORPORATION	\$44,250.00
WM COMPANY	\$0.00
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00
WOMBAT CONSULTING INC	\$0.00
WOMBAT FINANCIAL SOFTWARE INC	\$128,000.00
WSI	\$0.00
xKato Inc.	\$0.00
Xpolog	\$0.00
Yield Book	\$0.00
YIPES ENTERPRISE SERVICE, INC.	\$0.00
YWORKS GMBH	\$0.00
Zedak Corp	\$0.00

IT

EXHIBIT B



Invoice

Date	Invoice #
9/1/2007	2503-06

Bill To
Lehman Brothers Attn: Christopher Connolly Corporate Real Estate 1301 Avenue of the Americas, 9th Floor New York, NY 10019

VVA PROJECT #	DUE DATE	WORK ORDER #	PROJECT MANAGER	PURCHASE ORDER NUMBER
2503	10/1/2007			
DESCRIPTION				AMOUNT
Project Management Services for the month of August, 2007 for the 7th floor at Avenue of the Americas, NYC.				15,000.00
Reimbursable Expenses				
Car Service/Taxi				83.75
Messengers ✓				7.75
824 B&W Copies @ \$.05 each ✓				41.20
Remit To : VVA, I.L.C. 117 East 31st St., New York, NY 10016 Tel. #212-576-8400				Total \$15,132.70

2503

Jul 10, 2007 04:31 PM
EXPENSES.QEX, June 2007

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
Goodwin Procter-1592							
06/05/07	Taxi	Yellow Cab		R	Cash		9.00
06/05/07	Taxi	Yellow Cab		R	Cash		10.00
06/05/07	Taxi	Yellow Cab		R	Cash		15.00
06/14/07	Taxi	Yellow Cab		R	Cash		10.00
06/18/07	Taxi	Yellow Cab		R	Cash		10.00
06/21/07	Taxi	Yellow Cab		R	Cash		15.00
06/21/07	Taxi	Yellow Cab		R	Cash		16.00
06/21/07	Taxi	Yellow Cab		R	Cash		30.00
06/26/07	Taxi	Yellow Cab		R	Cash		6.00
Total Goodwin Procter-1592							121.00
Kaplan 1678							
06/19/07	Taxi	Yellow Cab		R	Cash		10.00
06/19/07	Taxi	Yellow Cab		R	Cash		16.00
Total Kaplan 1678							26.00
Lehman - Cafeteria							
06/07/07	Taxi	Yellow Cab		R	Cash		9.00
06/20/07	Rail	Subway		R	VISA		4.00
06/20/07	Taxi	Yellow Cab		R	Cash		11.00
06/22/07	Taxi	Yellow Cab		R	Cash		9.50
06/25/07	Taxi	Yellow Cab		R	Cash		9.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.50
06/26/07	Taxi	Yellow Cab		R	Cash		11.00
06/27/07	Taxi	Yellow Cab		R	Cash		9.50
06/27/07	Taxi	Yellow Cab		R	Cash		13.50
06/28/07	Taxi	Yellow Cab		R	Cash		13.00
06/29/07	Taxi	Yellow Cab		R	Cash		7.50
06/29/07	Taxi	Yellow Cab		R	Cash		13.00
Total Lehman - Cafeteria							140.50
Lehman -2503							
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
Total Lehman -2503							10.00
Total							297.50



EXPENSE RECEIPTS

NAME BRIAN FERRIER
REPORT PERIOD JUNE 2007
REIMBURSABLE PROJECT # 2503
PROJECT NAME LEHMAN - 7th FLOOR

I-20 NEW YORK
MED # 1B20
DATE: 06/25/2007
START TIME 10:59
END TIME 11:12
TRIP # 7752
RATE No. 1
MILES 1.49
FARE \$ 8.50

Contact TLC Dial
2-1-1

Project

07/01/07 Through 07/30/07

Jul 31, 2007 02:09 PM
NEW1.QEX, LRV, Expenses, July 2007

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
Chapman et al #1597							
07/19/07	Taxi	Yellow Cab		R	Cash		15.50
07/19/07	Taxi	Yellow Cab		R	Cash		<u>24.00</u>
Total Chapman et al #1597							39.50
JAM #2508							
07/10/07	Taxi	Yellow Cab		R	Cash		<u>12.00</u>
Total JAM #2508							12.00
Lehman - 745 #1912							
07/19/07	Taxi	Yellow Cab		R	Cash		<u>13.25</u>
Total Lehman - 745 #1912							13.25
Lehman, 1301 #2503							
07/02/07	Taxi	Yellow Cab		R	Cash		9.00 ~
07/16/07	Taxi	Yellow Cab		R	Cash		6.75 ~
07/23/07	Taxi	Yellow Cab		R	Cash		20.50 ~
07/30/07	Taxi	Yellow Cab		R	Cash		<u>18.50</u> ~
Total Lehman, 1301 #2503							54.75
Lehman, Cafeteria #1913							
07/09/07	Taxi	Yellow Cab		R	Cash		<u>10.00</u>
Total Lehman, Cafeteria #1913							10.00
Mason #1599							
07/02/07	Taxi	Yellow Cab		R	Cash		7.75
07/26/07	Taxi	Yellow Cab		R	Cash		9.50
07/26/07	Taxi	Yellow Cab		R	Cash		10.00
07/30/07	Taxi	Yellow Cab		R	Cash		<u>8.25</u>
Total Mason #1599							35.50
McKinsey Park Ave. Plaza #1555							
07/02/07	Taxi	Yellow Cab		R	Cash		6.25
07/02/07	Taxi	Yellow Cab		R	Cash		6.75
07/09/07	Taxi	Yellow Cab		R	Cash		6.75
07/11/07	Taxi	Yellow Cab		R	Cash		5.25
07/11/07	Taxi	Yellow Cab		R	Cash		6.75
07/25/07	Taxi	Yellow Cab		R	Cash		7.00
07/25/07	Taxi	Yellow Cab		R	Cash		<u>10.00</u>
Total McKinsey Park Ave. Plaza #1555							48.75
Other							
07/01/07	Parking	55th St Parking LL		R	Cash		40.00
07/01/07	Wash (Auto)	Aqua Car Wash		R	Cash		<u>27.17</u>
Total Other							67.17
Seymour Shaw #1583							
07/30/07	Taxi	Yellow Cab		R	Cash		6.75
07/30/07	Taxi	Yellow Cab		R	Cash		<u>8.00</u>
Total Seymour Shaw #1583							14.75
WEEK							
07/19/07	Taxi	Yellow Cab		R	Cash		4.75
07/23/07	Business Meal	Fraunces Tavern		R	Cash		72.70
07/23/07	Taxi	Yellow Cab		R	Cash		15.50
07/25/07	Taxi	Yellow Cab		R	Cash		5.25
07/26/07	Taxi	Yellow Cab		R	Cash		10.75
07/30/07	Business Meal	Cafe Guy & Gallar		R	Cash		<u>30.00</u>
Total WEEK							138.95
WEEK							
07/17/07	Taxi	Yellow Cab		R	Cash		8.00
07/17/07	Taxi	Yellow Cab		R	Cash		8.50
07/24/07	Taxi	Yellow Cab		R	Cash		10.00
07/24/07	Taxi	Yellow Cab		R	Cash		<u>11.25</u>
Total WEEK							37.75



EXPENSE RECEIPTS

NAME Lorenzo Vascotto

REPORT PERIOD July 2007

REIMBURSABLE PROJECT # 2503

PROJECT NAME LEHMAN 1301, 7th Floor

MED # 1/29
07/02/07 TR 0004
START END MILES
14:39 14:51 1.5
FARE \$ 7.70
EXTRA \$ 0.00
TOTAL \$ 7.70

THANKS
TO CONTACT TLC
DIAL 3-1-1

*10:27 900
m 7 27*

I ♥ NEW YORK
MED # 5N56
DATE: 07/23/2007
START TIME 13:35
END TIME 13:56
TRIP # 10750
RATE No. 1
MILES 6.33
FARE \$ 17.70

*2:53 1:39
Contact TLC Dial
3-1-1 2002*

I ♥ NEW YORK
MED # 4U19
DATE: 07/16/2007
START TIME 15:34
END TIME 15:43
TRIP # 12132
RATE No. 1
MILES 0.53
FARE \$ 5.70

*Lehman 1301
Contact TLC Dial
3-1-1 675*

Lehman 1301

I ♥ NEW YORK
MED # 3F67
DATE: 07/30/2007
START TIME 14:43
END TIME 15:17
TRIP # 3872
RATE No. 1
MILES 1.41
FARE \$ 16.10

1850
Contact TLC Dial
3-1-1

07/02/07 Through 07/31/07

Aug 02, 2007 12:20 PM
EXPENSES.QEX, July 2007

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
Goodwin-Foster-1592							
07/05/07	Taxi	Yellow Cab		R	Cash		18.00
07/06/07	Taxi	Yellow Cab		R	Cash		6.50
07/10/07	Taxi	Yellow Cab		R	Cash		7.00
07/10/07	Taxi	Yellow Cab		R	Cash		10.00
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/17/07	Taxi	Yellow Cab		R	Cash		12.00
07/18/07	Taxi	Yellow Cab		R	Cash		8.00
07/24/07	Taxi	Yellow Cab		R	Cash		7.50
07/31/07	Taxi	Yellow Cab		R	Cash		7.50
07/31/07	Taxi	Yellow Cab		R	Cash		8.00
07/31/07	Taxi	Yellow Cab		R	Cash		9.50
Total Goodwin-Foster-1592							103.00
Lehman-Gafetonia							
07/05/07	Taxi	Yellow Cab		R	Cash		8.00
07/06/07	Taxi	Yellow Cab		R	Cash		9.50
07/09/07	Taxi	Yellow Cab		R	Cash		6.50
07/12/07	Taxi	Yellow Cab		R	Cash		9.00
07/12/07	Taxi	Yellow Cab		R	Cash		10.00
07/13/07	Taxi	Yellow Cab		R	Cash		7.50
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		12.50
07/18/07	Taxi	Yellow Cab		R	Cash		8.00
07/18/07	Taxi	Yellow Cab		R	Cash		11.50
07/23/07	Taxi	Yellow Cab		R	Cash		10.50
07/26/07	Taxi	Yellow Cab		R	Cash		5.50
07/26/07	Taxi	Yellow Cab		R	Cash		9.50
07/26/07	Taxi	Yellow Cab		R	Cash		11.50
Total Lehman-Gafetonia							137.50
Lehman-7th Floor							
07/09/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		10.00
Total Lehman-7th Floor							19.00
News Corp							
07/02/07	Taxi	Yellow Cab		R	Cash		7.00
07/02/07	Taxi	Yellow Cab		R	Cash		7.00
Total News Corp							14.00
Total							273.50



VVA

PROJECT MANAGERS
& CONSULTANTS

EXPENSE RECEIPTS

NAME BRIAN FERRIER
REPORT PERIOD JULY
REIMBURSABLE PROJECT # 2503
PROJECT NAME LEHMAN - 7TH FLOOR

NEW YORK
3001
07/29/2007
TIME 14:42
14:58
8464
1
1.39
7.90

TO: NYC DIAL
DIAL 3-1-1

Date 07-16-07
14:38 TO 14:53
TRIP # 12276
DIST 1.44 mi
FARE \$ 8.90
TOTAL \$ 8.90
CONTACT TLC
DIAL 3-1-1

Account #: 95283 VVA LLC

Invoice #: B60488

	Dockets	Base	Surcharges	Total
Sub-Totals For This Group:	5	38.75	0.00	38.75

REFERENCE: 2100

Date	Booked By	Pickup Address	Delivery Address	Base	Total
Docket #	AD #			Surcharges	
Service					
7/13/2007	SANDY	VVA LLC	PERRINO & BACHMAN	7.75	7.75
22218	903986	117 E 31	1180	0.00	
MESSENGER		NEW YORK 10016	NEW YORK 10003		

	Dockets	Base	Surcharges	Total
Sub-Totals For This Group:	1	7.75	0.00	7.75

REFERENCE: 2102

Date	Booked By	Pickup Address	Delivery Address	Base	Total
Docket #	AD #			Surcharges	
Service					
7/11/2007	SANDY	VVA LLC	CAROL GORDON & REINDEL	7.75	7.75
4912	902712	117 E 31	80 PINE STREET	0.00	
MESSENGER		NEW YORK 10016	NEW YORK 10005		

	Dockets	Base	Surcharges	Total
Sub-Totals For This Group:	1	7.75	0.00	7.75

REFERENCE: 2103

Date	Booked By	Pickup Address	Delivery Address	Base	Total
Docket #	AD #			Surcharges	
Service					
7/10/2007	SANDY	VVA LLC	ELITE PRODUCTIONS	24.50	24.50
W1405	901323	117 E 31	75 W 140TH BLVD	0.00	
MOTOR		NEW YORK 10016	JACKSON HEIGHTS 11372		

	Dockets	Base	Surcharges	Total
Sub-Totals For This Group:	1	24.50	0.00	24.50

REFERENCE: 2104

Date	Booked By	Pickup Address	Delivery Address	Base	Total
Docket #	AD #			Surcharges	
Service					
7/23/2007	SANDY	VVA LLC	ST. LOUIS	7.75	7.75
W5941	908338	117 E 31	100 BOMBAY CIRCLE	0.00	
MESSENGER		NEW YORK 10016	NEW YORK 10019		
7/23/2007	SANDY	VVA LLC	ALBERT	7.75	7.75
W1901	908365	117 E 31	285 PARK AVENUE SOUTH	0.00	
MESSENGER		NEW YORK 10016	NEW YORK 10003		

	Dockets	Base	Surcharges	Total
Sub-Totals For This Group:	2	15.50	0.00	15.50

REFERENCE: 2503

Date	Booked By	Pickup Address	Delivery Address	Base	Total
Docket #	AD #			Surcharges	
Service					
7/27/2007	ARLENE	VVA LLC	LEHMAN BROTHERS	7.75	7.75
W3418	911003	117 E 31	13016	0.00	
MESSENGER		NEW YORK 10016	NEW YORK 10009		

[Counter per User]

Date of Today: Aug. 21, 2007 07:34 PM

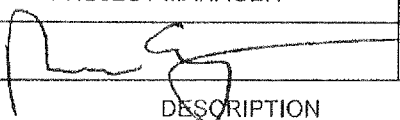
User Name	Name	Copier/Docu. Server				Printer				Facsimile				Total		
		Full Colour		Black & White		Single Colour		Two-colour		Colour		Black & White		Black & White		
		A3/DLT	Others	A3/DLT	Others	A3/DLT	Others	A3/DLT	Others	A3/DLT	Others	A3/DLT	Others	Pages	Result	
1	2503 Lehman 1301 7th P2	0	0	0	1	0	0	0	0	0	4	819	0	0	0	824
Others		0	0	0	57	0	0	0	0	0	0	0	0	34	0	91
total sum		0	0	0	58	0	0	0	0	4	819	0	34	0	0	915



Invoice

Date	Invoice #
6/16/2008	2503-13

Bill To
Lehman Brothers Attn: Christopher Connolly Corporate Real Estate 1301 Avenue of the Americas, 9th Floor New York, NY 10019


VVA PROJECT #	DUE DATE	WORK ORDER #	PROJECT MANAGER	PROJECT NUMBER	
2503	7/16/2008				
SERVICED	ITEM	QUANTITY	RATE	DESCRIPTION	AMOUNT
5/1/2008	Service Managing Director	0.5	300.00	Project Management Services for the month of May, 2008 for the 1301 Chiller Commissioning Project.	150.00
Remit To : VVA, LLC. 117 East 31st St., New York, NY 10016 Tel. #212-576-8400					Total \$150.00



Invoice

Date	Invoice #
9/15/2008	1915-11

Bill To
Lehman Brothers Attn: Blaine Capobianco Corporate Real Estate 1301 Avenue of the Americas, 9th floor New York, NY 10019

VVA PROJECT #		DUE DATE		WORK ORDER #		PROJECT MANAGER		PROJECT NUMBER	
1915		10/15/2008							
SERVICED	ITEM	QUANTITY	RATE	DESCRIPTION				AMOUNT	
	Service			Project Management Services for the month of August, 2008 for the 4th floor at 399 Park Avenue, NYC.					
8/1/2008	Associate	1	225.00					225.00	
8/5/2008	Associate	1	225.00					225.00	
8/6/2008	Associate	1	225.00					225.00	
8/6/2008	Partner	1	350.00					350.00	
8/7/2008	Associate	1	225.00					225.00	
8/12/2008	Associate	1	225.00					225.00	
8/12/2008	Partner	0.5	350.00					175.00	
8/14/2008	Associate	1.5	225.00					337.50	
8/19/2008	Associate	1	225.00					225.00	
8/19/2008	Partner	1	350.00					350.00	
8/21/2008	Associate	1	225.00					225.00	
8/25/2008	Project Accountant	0.5	100.00					50.00	
8/27/2008	Associate	1	225.00					225.00	
8/29/2008	Project Accountant	0.25	100.00					25.00	
	Reimbursable			Reimbursable Expenses					
	Car/Taxi		172.00	Car Service/Taxi				172.00	
	Rail		10.00	Rail				10.00	
	Messengers		54.25	Messengers				54.25	
	Copies - B&W	210	0.05	B&W Copies @ \$.05 each				10.50	
Remit To : VVA, LLC. 117 East 31st St., New York, NY 10016 Tel. #212-576-8400						Total		\$3,334.25	

06/26/08 Through 08/20/08

Aug 20, 2008 01:50 PM

EXPENSES.QEX, July/August 2008

Date	Expense Type	Merchant	RNP	Miles	Amount
07/28/08	Taxi	Yellow Cab	R		6.00
07/31/08	Taxi	Yellow Cab	R		6.50
07/31/08	Taxi	Yellow Cab	R		7.00
07/31/08	Taxi	Yellow Cab	R		7.50
08/04/08	Rail	MetroCard	R		20.00
08/11/08	Taxi	Yellow Cab	R		5.50
08/18/08	Taxi	Yellow Cab	R		6.50
08/18/08	Taxi	Yellow Cab	R		6.50
Total BNP - 2014					65.50

Date	Expense Type	Merchant	RNP	Miles	Amount
06/30/08	Taxi	Yellow Cab	R		7.50
07/28/08	Taxi	Yellow Cab	R		8.00
08/04/08	Taxi	Yellow Cab	R		5.00
08/11/08	Taxi	Yellow Cab	R		9.00
08/11/08	Taxi	Yellow Cab	R		9.00
08/18/08	Taxi	Yellow Cab	R		6.00
Total BNP/9th Floor - 2017					44.50

Date	Expense Type	Merchant	RNP	Miles	Amount
06/26/08	Taxi	Yellow Cab	R		5.50
06/26/08	Taxi	Yellow Cab	R		7.00
06/26/08	Taxi	Yellow Cab	R		7.50
06/26/08	Taxi	Yellow Cab	R		9.00
07/03/08	Taxi	Yellow Cab	R		6.50
08/14/08	Taxi	Yellow Cab	R		10.00
08/14/08	Taxi	Yellow Cab	R		10.50
Total Lehman/399 - 1915					56.00

Date	Expense Type	Merchant	RNP	Miles	Amount
07/01/08	Taxi	Yellow Cab	R		6.50
07/01/08	Taxi	Yellow Cab	R		8.00
07/01/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		9.50
08/06/08	Taxi	Yellow Cab	R		8.00
08/06/08	Taxi	Yellow Cab	R		8.00
08/06/08	Taxi	Yellow Cab	R		8.00
08/13/08	Taxi	Yellow Cab	R		6.50
08/13/08	Taxi	Yellow Cab	R		8.00
08/13/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		7.00
08/20/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		9.00
Total MLB Secaucus - 1697					134.50

Date	Expense Type	Merchant	RNP	Miles	Amount
07/01/08	Taxi	Yellow Cab	R		6.50
07/01/08	Taxi	Yellow Cab	R		8.00
07/01/08	Taxi	Yellow Cab	R		8.50
07/01/08	Taxi	Yellow Cab	R		10.00
07/29/08	Taxi	Yellow Cab	R		7.50
07/29/08	Taxi	Yellow Cab	R		9.50
08/05/08	Taxi	Yellow Cab	R		9.50
08/06/08	Taxi	Yellow Cab	R		6.50
08/06/08	Taxi	Yellow Cab	R		8.00
08/12/08	Taxi	Yellow Cab	R		5.50
08/12/08	Taxi	Yellow Cab	R		9.50
08/12/08	Taxi	Yellow Cab	R		10.00
08/19/08	Taxi	Yellow Cab	R		6.00
08/19/08	Taxi	Yellow Cab	R		6.50
08/19/08	Taxi	Yellow Cab	R		8.00
08/19/08	Taxi	Yellow Cab	R		9.50



VVA

PROJECT MANAGERS
& CONSULTANTS

EXPENSE RECEIPTS

NAME Laurie Fausto
REPORT PERIOD July/August 2008
REIMBURSABLE PROJECT # 1915
PROJECT NAME Lehman 399

Lehman 399
I ♥ NEW YORK

MED # 2D25
DATE: 08/14/2008
START TIME 11:45
END TIME 11:58
TRIP # 3665
RATE No. 1
STAND. CITY RATE
MILES R1 1.40
FARE1 \$ 8.50

10.-

Contact TLC Dial
3-1-1

Lehman

MED# 9V23
08/14/08 TR 3490
START END MILES
10:42 10:57 1.5
REGULAR FARE
RATE1 \$ 9.30
SURCH: \$ 0.00
TOTAL: \$ 9.30
THANKS
TO CONTACT TLC
DIAL 3-1-1

10.50

Lehman 399
I ♥ NEW YORK

MED # 6L54
DATE: 06/26/2008
START TIME 09:56
END TIME 10:08
TRIP # 6400
RATE No. 1
STAND. CITY RATE
MILES R1 1.09
FARE1 \$ 7.70

9.00

Lehman 399
I ♥ NEW YORK

MED # 5N39
DATE: 06/26/2008
START TIME 11:51
END TIME 11:58
TRIP # 6707
RATE No. 1
STAND. CITY RATE
MILES R1 1.12
FARE1 \$ 5.70

7.00

Contact TLC Dial
3-1-1

Lehman 399

I ♥ NEW YORK

MED # 3Q86
DATE: 06/26/2008
START TIME 21:45
END TIME 21:48
TRIP # 10861
RATE No. 1
STAND. CITY RATE
MILES R1 0.70
FARE1 \$ 4.10
SURCHARGE 0.50
TOTAL \$ 4.60

5.50

Contact TLC Dial
3-1-1

Lehman 399

I ♥ NEW YORK

MED # 8F68
TRIP # 3288
ST. TIME 09:23AM
END TIME 09:31AM
DATE JUN-26-08
DIST. .68
FARE \$ 6.18
to Contact TLC
Dial 3-1-1

7.50

Lehman 399

I ♥ NEW YORK

MED # 4B40
DATE: 07/03/2008
START TIME 10:41
END TIME 10:46
TRIP # 8246
RATE No. 1
STAND. CITY RATE
MILES R1 1.15
FARE1 \$ 5.30

6.70

Contact TLC Dial
3-1-1

Bill To

07/19/08 Through 08/22/08

Aug 25, 2008 12:00 PM
 NOVEMBER 2004.QEX, Aug 22 2008

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
07/22/08	Subway			R	Cash		4.00
07/22/08	Taxi			R	Cash		11.00
08/18/08	Taxi			R	Cash		9.00
08/18/08	Taxi			R	Cash		11.00
08/18/08	Train			R	Cash		3.00
Total							38.00

Lehman - 399 Park							
07/22/08	Taxi			R	Cash		8.00
07/22/08	Taxi			R	Cash		12.00
07/23/08	Subway			R	Cash		2.00
07/23/08	Taxi			R	Cash		11.00
07/24/08	Taxi			R	Cash		6.00
07/24/08	Taxi			R	Cash		7.00
08/06/08	Subway			R	Cash		2.00
08/06/08	Taxi			R	Cash		14.00
Total Lehman - 399 Park							62.00

Subway fee
 Taxi - 58.00

07/21/08	Mileage			R	Personal Car	80	46.80
07/21/08	Parking	Airport Parking		R	American Express		30.00
07/21/08	Tolls			R	Cash		8.00
08/08/08	Mileage			R	Personal Car	40	23.40
08/15/08	Mileage			R	Personal Car	40	23.40
08/22/08	Mileage			R	Personal Car	40	23.40
Total							155.00

UBA - Management							
07/23/08	Subway			R	Cash		4.00
08/05/08	Subway			R	Cash		2.00
08/05/08	Taxi			R	Cash		10.00
08/07/08	Subway			R	Cash		2.00
08/07/08	Taxi			R	Cash		8.00
08/12/08	Subway			R	Cash		2.00
08/12/08	Taxi			R	Cash		10.00
08/13/08	Subway			R	Cash		2.00
08/13/08	Taxi			R	Cash		8.00
08/19/08	Subway			R	Cash		2.00
08/19/08	Taxi			R	Cash		9.00
08/20/08	Taxi			R	Cash		8.00
08/20/08	Taxi			R	Cash		11.00
Total UBA - Management							78.00

VVA - Other							
07/19/08	Gas	Shell		R	American Express		65.42
07/28/08	Gas	Shell		R	American Express		58.88
07/29/08	Gas	Shell		R	American Express		73.69
08/03/08	Gas	Shell		R	American Express		76.87
08/11/08	Gas	Shell		R	American Express		68.00
08/14/08	Parking	Airport Parking		R	American Express		22.00
08/17/08	Gas	Shell		R	American Express		63.40
Total VVA - Other							428.26

VVA - Overhead							
07/21/08	Taxi			R	Cash		11.00
08/04/08	Golf	Golf Outing		R	Cash		100.00
08/05/08	Subway			R	Cash		2.00
08/05/08	Taxi			R	Cash		8.00
08/13/08	Subway			R	Cash		2.00
08/13/08	Taxi			R	Cash		8.00
08/14/08	Lunch	Diner		R	Cash		37.60
08/14/08	Taxi			R	Cash		11.00
08/19/08	Taxi			R	Cash		8.00
08/22/08	Golf	Golf Outing		R	Cash		50.00
Total VVA - Overhead							237.60



EXPENSE RECEIPTS

NAME Bob O'Hea

REPORT PERIOD 7/19/08 Through 8/22/08

REIMBURSABLE PROJECT # _____

PROJECT NAME LEHMAN 399

TOTAL THIS PAGE \$59.00

\$12.00

I ♥ NEW YORK

MED # 4850
DATE: 07/22/2008
START TIME 09:36
END TIME 09:56
TRIP # 5806
RATE No. 1
STAND. CITY RATE
MILES R1 1.92
FARE1 \$ 10.90

Contact TLC Dial
3-1-1

\$12.00

I ♥ NEW YORK

MED # 1051
DATE: 07/22/2008
START TIME 07:38
END TIME 07:53
TRIP # 2212
RATE No. 1
STAND. CITY RATE
MILES R1 2.78
FARE1 \$ 10.10

Contact TLC Dial
3-1-1

I ♥ NEW YORK

MED # 2M95
DATE: 07/22/2008
START TIME 20:26
END TIME 20:31
TRIP # 1288
RATE No. 1
STAND. CITY RATE
MILES R1 1.52
FARE1 \$ 6.10
SURCHARGE 0.50
TOTAL \$ 6.60

Contact TLC Dial
3-1-1

\$7.00

I ♥ NEW YORK

MED # 6A49
DATE: 07/24/2008
START TIME 10:21
END TIME 10:28
TRIP # 2511
RATE No. 1
STAND. CITY RATE
MILES R1 1.16
FARE1 \$ 5.70

Contact TLC Dial
3-1-1

\$6.00

I ♥ NEW YORK

MED # SBU269
DATE: 07/24/2008
START TIME 11:48
END TIME 11:53
TRIP # 8888
RATE No. 1
STAND. CITY RATE
MILES R1 0.80
FARE1 \$ 4.90

Contact TLC Dial
3-1-1

\$14.00

MED # 754
08/06/08 TR 9288
START END MILES
08:44 09:05 2.8
Regular Fare
RATE 1: \$ 12.50
SURCH: \$ 0.00
TOTAL: \$ 12.50

THANKS
TO CONTACT TLC

Bill To

06/12/08 Through 07/17/08

1915

Jul 24, 2008 09:21 AM
 NOVEMBER 2004.QEX, 7/18/08

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
06/30/08	Subway			R	Cash		2.00
06/30/08	Taxi			R	Cash		8.00
Total							10.00
Lehman - 399 Park							
06/26/08	Subway			R	Cash		2.00
06/26/08	Taxi			R	Cash		8.00
06/30/08	Subway			R	Cash		2.00
06/30/08	Taxi			R	Cash		11.00
07/08/08	Taxi			R	Cash		7.00
07/08/08	Taxi			R	Cash		10.00
07/15/08	Subway			R	Cash		2.00
07/15/08	Taxi			R	Cash		7.00
07/17/08	Taxi			R	Cash		7.00
07/17/08	Taxi			R	Cash		8.00
Total Lehman - 399 Park							64.00
07/03/08 Mileage							
07/03/08	Tolls			R	Personal Car	80	46.80
Total				R	Cash		8.00
Total							54.80
UBP Asset Management							
06/25/08	Taxi			R	Cash		8.00
06/25/08	Taxi			R	Cash		10.00
06/26/08	Subway			R	Cash		2.00
07/01/08	Subway			R	Cash		2.00
07/01/08	Taxi			R	Cash		6.00
07/09/08	Subway			R	Cash		4.00
07/16/08	Subway			R	Cash		4.00
Total							36.00
VVA Cater							
06/12/08	Parking	City Parking		R	Cash		22.00
06/19/08	Gas	Shell		R	American Express		71.37
06/26/08	Parking	City Parking		R	Cash		22.00
06/28/08	Car Paymet			R	Cash		573.30
06/28/08	Gas	Shell		R	American Express		78.62
07/01/08	Parking	City Parking		R	Cash		22.00
07/02/08	Parking	City Parking		R	Cash		20.00
07/04/08	Gas	Shell		R	American Express		73.27
07/16/08	Parking	City Parking		R	Cash		20.00
07/16/08	Taxi			R	Cash		13.00
Total							915.56
VVA - AHRC							
06/23/08	Golf	AHRC		R	Cash		160.00
06/23/08	Raffle Ticket			R	Cash		50.00
06/24/08	Subway			R	Cash		2.00
06/24/08	Taxi			R	Cash		17.00
06/25/08	Subway			R	Cash		4.00
07/01/08	Subway			R	Cash		4.00
07/02/08	Cigars	Global Smoke Shc		R	American Express		350.17
07/07/08	Raffle Ticket			R	Cash		50.00
07/10/08	Golf	Golf Outing		R	Cash		70.00
07/15/08	Taxi			R	Cash		6.00
07/15/08	Taxi			R	Cash		11.00
07/16/08	Subway			R	Cash		4.00
Total							728.17
VVA - Lewy							
07/08/08	Subway			R	Cash		2.00
07/08/08	Taxi			R	Cash		8.00
07/15/08	Subway			R	Cash		2.00
07/15/08	Taxi			R	Cash		16.00
Total							28.00

Subway \$6.00
 Taxi \$8.00



EXPENSE RECEIPTS

NAME Bob O'Hea

REPORT PERIOD 6/21/08 Through 7/18/08

REIMBURSABLE PROJECT #

PROJECT NAME LEHMAN 399

TOTAL THIS PAGE \$56.00

\$8.00
RECV
06/26/08 TR 8786
START END MILES
10:29 10:39 1.1
Regular Fare
RATE 1:\$ 6.90
SURCH: \$ 0.00
TOTAL: \$ 6.90

THANKS
TO CONTACT TLC

\$7.00
NEW YORK
MED # 1B20
DATE: 07/15/2008
START TIME 15:28
END TIME 15:35
TRIP # 212
RATE No. 1
STAND. CITY RATE
MILES R: 0.95
FARE \$ 5.70

Contact TLC Dial
3-1-1

\$11.00
NEW YORK
MED # 5F87
DATE: 06/30/2008
START TIME 07:55
END TIME 08:08
TRIP # 13600
RATE No. 1
MILES 2.80
FARE \$ 10.10

Contact TLC Dial
3-1-1

\$7.00
NEW YORK
MED # 1B20
DATE: 07/15/2008
START TIME 15:28
END TIME 15:35
TRIP # 212
RATE No. 1
STAND. CITY RATE
MILES R: 0.95
FARE \$ 5.70

Contact TLC Dial
3-1-1

\$10.00
NEW YORK
MED # 4.65
DATE: 07/08/2008
START TIME 15:35
END TIME 15:40
TRIP # 1.1
RATE No. 1
STAND. CITY RATE
MILES R: 0.95
FARE \$ 1.50

\$7.00
NEW YORK
MED # 4.65
DATE: 07/08/2008
START TIME 15:35
END TIME 15:40
TRIP # 1.1
RATE No. 1
STAND. CITY RATE
MILES R: 0.95
FARE \$ 1.50

\$7.00
MED# GK58
07/08/08 TR 610
START END MILES
15:35 15:40 1.1
REGULAR FARE
RATE 1:\$ 5.30
SURCH: \$ 0.00
TOTAL: \$ 5.30

THANKS
TO CONTACT TLC



CROWN DELIVERY & LOGISTICS

Invoice No. 188254 Period Ending 08/17/2008 Amount Due 298.00 Pg. 3 of 5

08/12/2008 V V A LLC Base 7.75 7.75
0803105838 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: L conlan iflmc
R2: Wght: 1 Lbs
R1: 1687

Total Charges for Ref. - 1687 7.75

08/14/2008 V V A LLC Base 7.75 7.75
0803163130 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: H. Delacruz fl.m/c
R2: Wght: 1 Lbs
R1: 1694

Total Charges for Ref. - 1694 7.75

08/08/2008 V V A LLC Base 7.75 7.75
0803052889 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: ARLENE GAETA
Signed: A wade 11f1
R2: Wght: 1 Lbs
R1: 1696

08/13/2008 V V A LLC Base 7.75 7.75
0803129937 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: B lachapelle 503
R2: Wght: 1 Lbs
R1: 1696

08/14/2008 V V A LLC Base 7.75 7.75
0803152433 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: CUEVAS=M/C
R2: Wght: 1 Lbs
R1: 1696

Total Charges for Ref. - 1696 23.25

08/07/2008 V V A LLC Base 7.75 7.75
0803028741 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: Cannon mc
R2: Wght: 1 Lbs
R1: 1915

08/07/2008 V V A LLC Base 7.75 7.75
0803039533 117 EAST 31ST ST
NEW YORK, NY 10016
MES Caller: SANDY SNYDER
Signed: Oyolo mc
R2: Wght: 1 Lbs
R1: 1915

Total Charges for Ref. - 1915 15.50



CROWN DELIVERY & LOGISTICS

Invoice No.	Period Ending	Amount Due	Pg.
187961	08/03/2008	474.45	4 of 8

07/15/2008 0802640596	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: W nix 16 R2:	1200 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 NEW YORK, NY 10020 PCS: 1 Wght: 1 Lbs R1: 1706	Base	7.75	7.75
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Total Charges for Ref. - 1706 7.75

07/30/2008 0802887215	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: S cabrera 9f R2:	1200 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 NEW YORK, NY 10018 PCS: 1 Wght: 1 Lbs R1: 1713	PC Base	7.75	7.75
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07/30/2008 0802887241	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: M rosto 19f1r R2:	1200 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 NEW YORK, NY 10010 PCS: 1 Wght: 1 Lbs R1: 1713	Base	7.75	7.75
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Total Charges for Ref. - 1713 15.50

07/31/2008 0802913879	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: Clifford R2:	1200 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 NEW YORK, NY 10017 PCS: 1 Wght: 1 Lbs R1: 1719	Base	7.75	7.75
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Total Charges for Ref. - 1719 7.75

07/15/2008 0802647618	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: H oyola R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 PCS: 1 Wght: 1 Lbs R1: 1915	Base	7.75	7.75
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07/22/2008 0802750898	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: N garcia mc R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 PCS: 1 Wght: 1 Lbs R1: 1915	Base	7.75	7.75
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07/31/2008 0802919332	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 MES Caller: SANDY SNYDER Signed: M castillo bsmtlrm R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 PCS: 1 Wght: 1 Lbs R1: 1915	Base	7.75	7.75
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Total Charges for Ref. - 1915 23.25



August 25, 2008

Project # [1915]

[Lehman 399 4th Fl]

Total Black & White Prints: 210

Total Color Prints: 0